

Fondos de Inversión Cotizados (ETF) Exchange Traded Funds (ETF)



NEGOCIACIÓN EN EL SEGMENTO DE FONDOS DE INVERSIÓN COTIZADOS (ETF) (SISTEMA DE INTERCONEXIÓN BURSÁTIL)  
TRADING IN THE EXCHANGE TRADED FUND (ETF) SEGMENT (INTERCONNECTION TRADING SYSTEM)

|        |                                          |              |       | Cambios <i>Prices</i> |          |                        |                              |                                   |                               |                      | Valor Liquidativo<br><i>Net Asset Value</i> |                     | Volumen Contratado<br><i>Trading Volume</i> |              |                              |  |
|--------|------------------------------------------|--------------|-------|-----------------------|----------|------------------------|------------------------------|-----------------------------------|-------------------------------|----------------------|---------------------------------------------|---------------------|---------------------------------------------|--------------|------------------------------|--|
|        |                                          |              |       |                       |          | Del día <i>Session</i> |                              |                                   |                               |                      |                                             |                     | Fecha<br><i>Date</i>                        |              | Nº Particip.<br><i>Units</i> |  |
|        |                                          |              |       |                       |          | Valor<br><i>ETF</i>    | Cód.ISIN<br><i>ISIN Code</i> | Especialista<br><i>Specialist</i> | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Máx.<br><i>Max.</i>                         | Mín.<br><i>Min.</i> |                                             |              |                              |  |
| BBVAE  | ACCION EUROTOXX 50 ETF, FI COTIZADO ARM  | ES0105321030 | BBVA  | 50,0100               | 17-07-24 | 50,2800                | 49,8850                      | 49,9100                           | 49,8100                       | 50,1540              | 49,7769                                     | 18-07-24            | 1.870                                       | 93.787,95    |                              |  |
| BBVAI  | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | BBVA  | 11,3840               | 17-07-24 | 11,5000                | 11,4100                      | 11,4220                           | 11,4260                       | 11,4480              | 11,4190                                     | 18-07-24            | 16.667                                      | 190.803,00   |                              |  |
| IBEXA  | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | SOCGE | 25,9900               | 17-07-24 | 26,4650                | 26,0850                      | 26,1050                           | 26,1500                       | 26,2498              | 25,9424                                     | 17-07-24            | 70.438                                      | 1.848.982,76 |                              |  |
| 2INVE  | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | SOCGE | 1,0150                | 17-07-24 | 1,0110                 | 0,9950                       | 1,0060                            | 1,0080                        | 1,0022               | 1,0148                                      | 17-07-24            | 730.316                                     | 731.922,26   |                              |  |
| LYXIB  | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744 | SOCGE | 114,5600              | 17-07-24 | 115,6200               | 114,9200                     | 115,2200                          | 114,0200                      | 115,2239             | 114,4568                                    | 17-07-24            | 6.387                                       | 735.935,12   |                              |  |
| AMIBX  | AMUNDI IBEX ETF ACC                      | FR0010655746 | SOCGE | 268,0500              | 17-07-24 |                        |                              |                                   | 268,0500                      |                      | 267,7187                                    | 17-07-24            |                                             |              |                              |  |
| TOTAL: |                                          |              |       |                       |          |                        |                              |                                   |                               |                      |                                             |                     | 825.678                                     | 3.601.431,09 |                              |  |